

**TCVSCPA
Reconciliation Detail**

1050 - Wells Fargo - Checking, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,010.42
Cleared Transactions						
Checks and Payments - 7 items						
Check	11/01/2021		Elavon	X	-10.00	-10.00
Check	11/02/2021	3056	Randall Spurrier	X	-378.31	-388.31
Check	11/02/2021		Elavon	X	-43.59	-431.90
Check	11/04/2021	3057	Kaplan Financial Ed...	X	-8,190.00	-8,621.90
Check	11/04/2021	3058	Kaplan Financial Ed...	X	-2,340.00	-10,961.90
Check	11/16/2021		Topgolf VA Beach	X	-1,839.64	-12,801.54
Check	11/17/2021	3059	Amber Shimp	X	-279.00	-13,080.54
Total Checks and Payments					-13,080.54	-13,080.54
Deposits and Credits - 5 items						
Deposit	11/02/2021			X	170.00	170.00
Deposit	11/09/2021			X	170.00	340.00
Deposit	11/10/2021			X	170.00	510.00
Deposit	11/19/2021			X	170.00	680.00
Deposit	11/29/2021			X	500.00	1,180.00
Total Deposits and Credits					1,180.00	1,180.00
Total Cleared Transactions					-11,900.54	-11,900.54
Cleared Balance					-11,900.54	58,109.88
Register Balance as of 11/30/2021					-11,900.54	58,109.88
Ending Balance					-11,900.54	58,109.88